



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

April 14, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

| <b>Action</b>      | <b>Percentage<br/>1/</b> | <b>Balance<br/>Date</b> | <b>Due<br/>Date</b> | <b>Amount<br/>Millions</b> |
|--------------------|--------------------------|-------------------------|---------------------|----------------------------|
| C Call             | N/A                      | 04-12-2004              | 04-13-2004          | \$ 1,066                   |
| Direct Investment  | N/A                      | 04-13-2004              | 04-13-2004          | 1,143                      |
| Dynamic Investment | N/A                      | 04-13-2004              | 04-13-2004          | 138                        |

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.